



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, October 22, 2018
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 373,431	\$ 369,528	\$ 384,713	\$ 384,713
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 373,431	\$ 369,528	\$ 384,713	\$ 384,713

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 29	\$ 460	\$ 460	Commodity Credit Corporation programs	\$ 129	\$ 4,196	\$ 4,196
Air Transport Security Fees	2	34	34	Defense Vendor Payments (EFT)	1,556	17,182	17,182
Cash FTD's Received (Table IV)	16,011	172,526	172,526	Education Department programs	550	10,166	10,166
Commodity Credit Corporation programs	16	332	332	Energy Department programs	124	2,292	2,292
Customs and Certain Excise Taxes	188	1,884	1,884	Federal Employees Insurance Payments	180	4,528	4,528
Deposits by States:				Fed. Highway Administration programs	143	2,616	2,616
Supplemental Security Income	2	52	52	Federal Salaries (EFT)	1,508	12,749	12,749
Unemployment	49	504	504	Food and Nutrition Service (misc)	119	1,815	1,815
Education Department programs	257	4,000	4,000	GSA programs	54	1,439	1,439
Energy Department programs	97	356	356	Health and Human Services Grants (misc)	285	6,026	6,026
Estate and Gift Taxes	23	1,385	1,385	Housing and Urban Development programs	187	5,258	5,258
Federal Reserve Earnings	0	2,577	2,577	Interest on Treasury Securities	0	9,985	9,985
Foreign Military Sales Program	35	2,309	2,309	IRS Tax Refunds Business (EFT)	190	447	447
Housing and Urban Development programs	7	95	95	IRS Tax Refunds Individual (EFT)	178	2,240	2,240
Individual Income and Employment				Justice Department programs	80	880	880
Taxes, Not Withheld	2,875	15,628	15,628	Labor Dept. prgrms (excl. unemployment)	34	759	759
Interest recd from cash investments	0	0	0	Medicaid	553	23,087	23,087
Justice Department programs	20	704	704	Medicare and Other CMS Payments	1,664	24,863	24,863
Postal Service	365	5,932	5,932	Medicare Advantage - Part C&D Payments	0	25,534	25,534
Public Debt Cash Issues (Table III-B)	615	625,253	625,253	Marketplace Payments	5,936	5,936	5,936
Other Deposits:				NASA programs	34	1,176	1,176
Comptroller of the Currency-Assessment	100	100	100	Postal Service Money Orders and Other	211	2,571	2,571
Federal Communications Commission	58	92	92	Public Debt Cash Redemp. (Table III-B)	653	567,573	567,573
Medicare Premiums	588	2,236	2,236	Social Security Benefits (EFT)	108	57,308	57,308
				Supple. Nutrition Assist. Program (SNAP)	491	4,815	4,815
				Temporary Assistance for Needy Families (HHS)	15	775	775
				Transportation Security Admin. (DHS)	3	143	143
				Unemployment Insurance Benefits	98	1,595	1,595
				Veterans Affairs programs	205	4,419	4,419
				Other Withdrawals:			
				Agency for Internat'l Development	55	585	585
				Agriculture	54	942	942
				Centers for Disease Control	61	585	585
				Emergency Prep & Response (DHS)	98	1,032	1,032
				HHS: Indian Health Service	51	114	114
				Interior	82	486	486
				Thrift Savings Plan Transfer	336	2,973	2,973
Total Other Deposits	746	10,926	10,926	Unclassified	1,410	12,830	12,830
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,149	53,862	53,862
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	21,338	844,955	844,955	Total Federal Reserve Account	17,435	856,237	856,237
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 21,338	\$ 844,955	\$ 844,955	Total Withdrawals (excluding transfers)	\$ 17,435	\$ 856,237	\$ 856,237
				Net Change in Operating Cash Balance	\$ 3,903	\$ -11,281	\$ -11,281

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Reporting Branch at 202-874-9789.

Monday, October 22, 2018

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 432,951	\$ 432,951
Regular Series	\$ -2	\$ 435,012	\$ 435,012	Notes	0	116,487	116,487
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	0	164,992	164,992	Federal Financing Bank	0	0	0
Bonds	0	15,000	15,000				
Inflation-Protected Securities Increment	73	527	527	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	40	621	621
Nonmarketable:				Government Account Series	379,192	5,757,926	5,757,926
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	3	36	36	Domestic Series	0	0	0
Interest Increment	2	475	475	Foreign Series	0	0	0
Government Account Series	382,362	5,852,544	5,852,544	State and Local Series	25	5,697	5,697
Hope Bonds	0	0	0	Other	588	11,818	11,818
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	28	3,710	3,710				
Other	586	11,830	11,830				
Total Issues	\$ 383,052	\$ 6,484,125	\$ 6,484,125	Total Redemptions	\$ 379,845	\$ 6,325,499	\$ 6,325,499
				Net Change in Public Debt Outstanding	\$ 3,207	\$ 158,626	\$ 158,626

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 383,052	\$ 6,484,125	\$ 6,484,125
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	3,227	3,227
Bonds and Notes (-)	0	2,098	2,098
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	382,362	5,852,544	5,852,544
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	475	475
Inflation-Protected Securities Increment	73	527	527
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 615	\$ 625,253	\$ 625,253
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 379,845	\$ 6,325,499	\$ 6,325,499
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	379,192	5,757,926	5,757,926
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 653	\$ 567,573	\$ 567,573

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,824,963	\$ 15,825,176	\$ 15,761,155	\$ 15,761,155
Intragovernmental Holdings	5,849,720	5,846,300	5,754,904	5,754,904
Total Public Debt				
Outstanding	21,674,684	21,671,476	21,516,058	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	30,584	31,006	30,390	30,390
Federal Financing Bank	10,339	10,339	10,339	10,339
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 21,633,280	\$ 21,629,651	\$ 21,474,848	\$ 21,474,848
Statutory Debt Limit	*	*	*	*

*Statutory debt limit is temporarily suspended through March 1, 2019
Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 16,206	\$ 152,503	\$ 152,503
Individual Income Taxes	241	6,793	6,793
Railroad Retirement Taxes	45	328	328
Excise Taxes	35	12,846	12,846
Corporation Income Taxes	73	6,302	6,302
Federal Unemployment Taxes	7	87	87
Estate and Gift Taxes & Misc IRS Rcpts.	1	54	54
Total	\$ 16,607	\$ 178,914	\$ 178,914
Cash Federal Tax Deposits:			
Direct	\$ 48	\$ 863	\$ 863
Through Depositories	15,963	171,663	171,663
Total Cash FTD's	\$ 16,011	\$ 172,526	\$ 172,526
Inter-agency Transfers	597	6,388	6,388
Total	\$ 16,607	\$ 178,914	\$ 178,914

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 15	\$ 1,733	\$ 1,733
IRS Tax Refunds Business (EFT)	190	447	447
IRS Tax Refunds Individual (Checks)	102	2,196	2,196
IRS Tax Refunds Individual (EFT)	178	2,240	2,240